GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Infrastructure & Investment Infrastructure & Investment Dept- Budget Estimates 2022-23-APSFL- Issue of Administrative Sanction for an amount of Rs.12.50 crores towards 4th quarter from BE 2022-23-Sanctioned- Orders-Issued.

INFRASTRUCTURE & INVESTMENT (AIRPORTS) DEPARTMENT

G.O.Rt.No.4 Dated :15.01.2023

Read the following :-

1. G.O.Ms.No. 30,GA (Cabinet-II) Dept, Dated ; 22-04-22.
2. G.O.Rt.No.3185 Fin.(FMU-I&I, Energy,I&C) Dept, Dated; 25-05-2022.
3. G.O.Rt.No.25, Dated; 02-06-2022, Infra & Invest (Airports)Dept, Dated; 02-06-22.
4. G.O.Rt.No.56, Infra & Invest (Airports) Dept., Dated; 17-09-22.
5. Lr.No. APSFL/Budget Estimates/2022-23/04,Dated; 20-12-2022, received from MD,APSFL.

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ORDER:

In the 2nd reference read, Fin. Dept. have issued comprehensive Budget Release Order which includes an amount of Rs.50.00 crores to AP State Fibernet Ltd under the HOA 3451-00-092-00-39-310/312 which is to be distributed into 4 equal instalments. Accordingly Govt have issued G.O.Rt. No. 25, Infra & Invest(Airports) Dept, Dated; 22-04-2022 to utilize 1st quarter and G.O.Rt. No. 56, Infra & Invest(Airports) dept, Dated; 17-09-22 to utilize 2nd and 3rd quarter budget amount.

2. In the 5th reference read above, the MD, APSFL has requested the Government to issue administrative sanction to utilize 4th quarter budget amount of Rs. 12.50 crores from BE 2022-23 under the HOA 3451-00-09200-39-310/312 to remit the same to Union Bank of India towards Principal and Interest repayments for Term Loans I&II.

3. Government after careful examination hereby accord administrative sanction for an amount of Rs. 12.50 crores to AP Fibernet Limited to utilize 4th quarter budget amount under HOA 3451-00-092-00-39-310/312 for BE 2022-23.

4. The Assistant Secretary to Government and Drawing Officer, Infrastructure & Investment Department, shall draw the amount of Rs. 12.50 crores towards 4th Quarter amount sanctioned in para - 3 above and adjust the same to the P.D. A/c. No. 73 /CRT and DDO Code is 27031401003 of M/S.

Andhra Pradesh Fibernet Limited, Vijayawada under proper acknowledgement.

5. The Managing Director, AP State Fibernet Limited (APSFL), Vijayawada shall furnish the detailed expenditure particulars to Government for the amount sanctioned above.

6. This order does not required the concurrence of the Finance Department as per the orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R.KARIKAL VALAVEN I A S
SPECIAL CHIEF SECRETRAY TO GOVERNMENT

To
The MD, AP State Fibernet Limited, Vijayawada.
The Assistant Secretary & Drawing Officer, Infra & Invest Dept.
The Dy. Pay an Accounts Officer, Sectt. Branch, Velagapudi. The
Infra & Invest(OP) Dept.

//FORWARDED :: BY ORDER//

C. Kalyani
SECTION OFFICER